

### 3125 California Tahoe Conservancy

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	0	\$180	\$192
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$189</b>	<b>\$192</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$151	\$226
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-1	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$149</b>	<b>\$157</b>	<b>\$226</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,912	\$3,088	\$3,240
Allocation for employee compensation	3	95	-
Adjustment per Section 3.60	-12	12	-
<b>Totals Available</b>	<b>\$2,903</b>	<b>\$3,195</b>	<b>\$3,240</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,898</b>	<b>\$3,195</b>	<b>\$3,240</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$131	-
Allocation for employee compensation	-	3	-
Fish and Game Code Section 2787(d)	-	-	\$112
<b>TOTALS, EXPENDITURES</b>	<b>\$100</b>	<b>\$134</b>	<b>\$112</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$376	\$458	\$457
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	-2	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$374</b>	<b>\$472</b>	<b>\$457</b>
<b>0568 Tahoe Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$202	\$207	\$215
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$202</b>	<b>\$213</b>	<b>\$215</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$60	\$60	\$60
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$631	\$635	\$71
Allocation for employee compensation	1	21	-
Adjustment per Section 3.60	-3	3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$629</b>	<b>\$659</b>	<b>\$71</b>

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy

	2005-06*	2006-07*	2007-08*
<b>1 STATE OPERATIONS</b>			
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$374	\$376	\$700
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	<u>-2</u>	<u>1</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$372</b>	<b>\$389</b>	<b>\$700</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$935</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$935</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$4,784</b>	<b>\$5,468</b>	<b>\$6,208</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$996
Prior year balances available:			
Item 3125-101-0005, Budget Act of 2003	<u>\$11</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$11</b>	<b>\$-</b>	<b>\$996</b>
Unexpended balance, estimated savings	<u>-11</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$996</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-0286, Budget Act of 2003	<u>\$588</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$588</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-173</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$415</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$138	-	-
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	\$3,000	\$1,122
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2003	1,088	-	-
Item 3125-101-6029, Budget Act of 2004	3,000	1,551	-
Item 3125-101-6029, Budget Act of 2005	<u>-</u>	<u>3,000</u>	<u>-</u>
<b>Totals Available</b>	<b>\$7,088</b>	<b>\$7,551</b>	<b>\$1,122</b>
Balance available in subsequent years	<u>-4,551</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,537</b>	<b>\$7,551</b>	<b>\$1,122</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,000	\$9,000	\$9,000
Prior year balances available:			
Item 3125-101-6031, Budget Act of 2004	6,061	15	-
Item 3125-101-6031, Budget Act of 2005	<u>-</u>	<u>3,049</u>	<u>-</u>
<b>Totals Available</b>	<b>\$15,061</b>	<b>\$12,064</b>	<b>\$9,000</b>

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<b>2 LOCAL ASSISTANCE</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
Balance available in subsequent years	<u>-3,064</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,997</b>	<b>\$12,064</b>	<b>\$9,000</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$12,382</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$12,382</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$15,087</b>	<b>\$19,615</b>	<b>\$23,500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$19,871</b>	<b>\$25,083</b>	<b>\$29,708</b>

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